

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	482255
<015>	Study Area Name	3-RIVERS TEL COOP
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	David Massey
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4064674402 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	david.massey@3rivers.coop
Form Type		54.313 and 54.422

<010>	Study Area Code	482255
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[illegible]

**(300) Unfulfilled Service Request
Data Collection Form**

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<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

0

<330> Detail on attempts (broadband)

Name of Attached Document

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<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice	
<410>	Complaints per 1000 customers for fixed voice	0 . 0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed broadband	
<440>	Complaints per 1000 customers for fixed broadband	0 . 0
<450>	Complaints per 1000 customers for mobile broadband	

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<039>	Contact Email Address - Email Address of person identified in data line <030>	david.massey@3rivers.coop
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
482255mt510 .pdf		
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
<515>	Certify compliance with applicable minimum service standards	

(600) Functionality in Emergency Situations		FCC Form 481
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<039>	Contact Email Address - Email Address of person identified in data line <030>	david.massey@3rivers.coop
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	482255mt610.pdf

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[illegible]

**(800) Operating Companies
Data Collection Form**

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<039>	Contact Email Address - Email Address of person identified in data line <030>	david.massey@3rivers.coop
<810>	Reporting Carrier	3 Rivers Telephone Cooperative, Inc.
<811>	Holding Company	Not Applicable
<812>	Operating Company	3 Rivers Telephone Cooperative, Inc.

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**

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 <900> Does the filing entity offer tribal land services? (Y/N) Yes

<910> Tribal Land(s) on which ETC Serves

Blackfeet Reservation

<920> Tribal Government Engagement Obligation

482255mt920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Yes
<div></div>
Yes
Yes
Yes
Yes
Yes
Yes
Yes

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

FCC Form 481

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<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 482255mt1010 (Local rate floor certification).pdf

Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance 482255mt1030 (Broadband comparability certification).pdf

Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

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<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form

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482255mt1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP www.3rivers.net/lifelinespecial-needs

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- | | |
|--|-------------------------------------|
| <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | <input checked="" type="checkbox"/> |
| <1222> Details on the number of minutes provided as part of the plan, | <input checked="" type="checkbox"/> |
| <1223> Additional charges for toll calls, and rates for each such plan. | <input checked="" type="checkbox"/> |

(2005) Price Cap Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.
- <2022> Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing
Required Information

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Required Information

(2005) Price Cap Carrier Additional Documentation

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July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
Yes - Attach Certification			
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}		482255mt3010b.pdf
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	482255mt3017.pdf
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		<input type="checkbox"/>
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

(3005) Rate Of Return Carrier Additional Documentation (Continued)

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Financial Data Summary

(3027) Revenue	34080646
(3028) Operating Expenses	30663399
(3029) Net Income	3562671
(3030) Telephone Plant In Service(TPIS)	222835679
(3031) Total Assets	131879290
(3032) Total Debt	54549396
(3033) Total Equity	58834695
(3034) Dividends	0

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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.	Name of Attached Document Listing Required Information	

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.	Name of Attached Document Listing Required Information	

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: 3-RIVERS TEL COOP	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/26/2017
Printed name of Authorized Officer: Bradley Veis	
Title or position of Authorized Officer: CFO	
Telephone number of Authorized Officer: 8007964567 ext. 4405	
Study Area Code of Reporting Carrier: 482255	Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
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TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

Consumer Protection

3 Rivers Telephone Cooperative, Inc. complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

3 Rivers Telephone Cooperative, Inc. complies with the service standards of the State of Montana as promulgated in the Montana Administrative Rule 38.5 subchapter 33, Telecommunications Service Standards.

Office Hours and Telephone Availability

3 Rivers Telephone Cooperative Inc. maintains a local and toll-free line for taking customer calls. This line is available 24 hours a days, 7 days a week. During normal business hours, 8 a.m. – 5 p.m. Monday through Friday, a customer representative answers and responds to customer inquiries. After normal business hours, 3 Rivers Telephone Cooperative Inc. contracts with an after hour call center that is able to assist customers. Some calls may be referred back to the business office for specific requests, with expectation that the customer will be called back the next business day.

A typical call to 3 Rivers Telephone Cooperative Inc. is answered within 15 seconds after the connections are made.

3 Rivers Telephone has five customer service centers as well as bill payment locations throughout our service territory. In addition, bill payment options are available through five local banks and online at 3 Rivers.net. On-line payments may be made with a debit/credit card or through e-check.

Installations, Outages, and Service Calls

New Connect Orders -- which are orders that do not require a technician visit to the location – expected to be performed within 1-3 business days after an order has been placed.

Except during conditions beyond its control, 3 Rivers Telephone Cooperative, Inc. will dispatch a technician the same day that a trouble is received with expectation for same day/next day resolution.

Billing Practices

Thirty days advance notice (in writing) is given to subscribers of any increase in rates.

Back-up Power

3 Rivers Telephone Cooperative, Inc. has the following back-up power capabilities:

Switches- stand alone and/or host

All 3 River's Switch locations have battery backup rated to hold the office for 8 Hrs. In addition, either a diesel or propane generator is on site, which automatically comes on in the case of a power outage. These generators are capable of running for over 2 days with no human interface. Propane and diesel providers for each location are available to refill tanks in the case of a prolonged outage. Generators are tested under a full load every week.

Remote Central Offices

All remote central offices are equipped with battery backup rated to hold the office for 8 Hrs. In addition, either a diesel or propane powered generator are located on site with an approximate run time of 48 hours with no maintenance.

3 Rivers Telephone Cooperative, Inc. has multiple trailer mounted mobile gasoline and propane powered generators for any buildings without stationary backup power, each with fuel capacity to run approximately 8 hours. These are stored at centralized locations within our Northern and Southern Exchanges.

Subscriber Carrier (DLC's, BLC's, etc.)

All remote Cabinets have batteries capable of maintaining power to the unit for 8 hrs. In addition, 3 Rivers has multiple portable gas or propane powered generators strategically stored at locations throughout our Exchanges for quick deployment in the event of a commercial power failure. The Cabinets are equipped with external connections for use with mobile generators.

Network Interface Devices (NIDs)

All 3 Rivers Telephone Cooperative Inc. customers with copper connections to the Central Office have their NIDs powered from the Central Office.

In the case of customers with fiber optic connections to the Central Office, customers are provided a battery backup unit at their location. These batteries are rated to last up to 8 hours. Additional battery backup is available if customers require it

Ability to reroute traffic around damaged facilities

3 Rivers Telephone Cooperative, Inc. maintains multiple forms of redundancy across its network, including copper/Sonet, Fiber/IP based, and microwave. 3 Rivers also leases capacity from other carriers to enhance its ability to have multiple routes to remote locations. 3 Rivers assures that its upstream providers, for both voice and data, maintain redundancy in their Networks as well. All critical equipment installed by 3 Rivers in its network is "Carrier Grade", with redundancy.

Capability to manage traffic spikes resulting from emergency situations

3 Rivers, by way of internal redundancy, and through the cooperative efforts with Partner and upstream carriers, has the ability to re-route traffic in the case of an outage. 3 Rivers monitors traffic flows to maintain adequate capacity.

(710) Broadband Price Offerings Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	482255
<015>	Study Area Name	3-RIVERS TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	David Massey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4064674402 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	david.massey@3rivers.coop

[illegible]

Tribal Governmental Engagement

Due to scheduling conflicts, 3 Rivers and the Blackfeet Tribal Council were unable to meet in calendar year 2016. 3 Rivers and the Council did meet on April 18, 2017. The company continues to make every effort to meet with the Tribal Council pursuant to § 54.313(a)(9).

On an ongoing basis through projects on the Blackfeet Reservation, 3 Rivers is compliant with:

- Right of way processes,
- Land Use permitting requirements,
- Facilities Siting rules,
- Environmental Review processes, and
- Cultural Preservation review processes.
- Tribal Business and Licensing requirement

3 Rivers has also begun a process of engaging in the Tribe in reviewing any possibility of sharing resources. The Tribe has acquired some telecommunications assets that may be of value to 3 Rivers, and as the Tribe is becoming more active in providing some telecommunications services to portions of the reservation, 3 Rivers may have assets of value to them.

Community Enhancement Funds

3 Rivers has contributed over \$9,000 to numerous Blackfeet organizations through donations and sponsorships. These contributions include:

- \$500 to Volunteer Fire departments that serve Reservation areas
- Over \$2,500 to Browning 4-H, and other Tribal Youth Organizations
- \$600 to Blackfeet College
- Over \$1,000 to various School Districts that serve the Blackfeet Nation
- Over \$1,500 in donations to Tribal sponsored sporting events for Youth

The Radio Shack franchise store in Browning provides a community meeting room available for community non-profit organizations at no cost.

2016 Upgrades and New Installations

Copper to Fiber Conversions completed

- Blackfeet Tribe
- Glacier Peaks Hotel
- OPA (Office of Public Affairs)

Copper to Fiber Conversions in progress

- Blackfeet Boarding Dorms
- Indian Health Services
- Browning High School
- Blackfeet Community College
- Native American Bank

- Key system Installation - Blackfeet Self Insurance
- Cabinet addition – Flat Iron (along Highway 89 toward Kiowa) New Broadband service to about 60 customers

3 Rivers is working closely with the Blackfeet Housing Authority to bring FTTH to multiple new subdivisions in various stages of construction in Browning.

As evidenced by the data provided in Line 700 of this Form 481, the Company's voice service pricing of \$22.50 is less than \$44.98; \$44.98 is 2 standard deviations above the national average urban rate for local services of \$22.49 (DA 17-167, February 14, 2017).

As evidenced by the data provided in Line 710 of this Form 481, the Company's 10mb x 10mb and 20mb x 10mb (download x upload) broadband services pricing of \$61.95 and \$81.95 are less than the calculated "Reasonable Comparability Benchmarks" (see calculations on pages 2 & 3) of \$79.05 and \$88.16, respectively.

Reasonable Comparability Benchmark Calculator

Download Speed in Mbps (valid range is 4-50 Mbps)	<input type="text" value="10"/>
Upload Speed in Mbps (must be <= Download Speed)	<input type="text" value="10"/>
Monthly Usage Allowance in GB (must be unlimited or >= 100)	<input type="text" value="unlimited"/>
Reasonable Comparability Benchmark	<input type="text" value="79.05"/>
<input type="button" value="Calculate Maximum Rate"/>	
<input type="button" value="Set Default Values"/>	
<input type="button" value="Clear Fields"/>	

Bureau/Office:

[Wireline Competition \(https://www.fcc.gov/wireline-competition\)](https://www.fcc.gov/wireline-competition)

Tags:

[Data \(/tags/data\)](#) - [Data, Maps, Reports \(/tags/data-maps-reports\)](#) - [Urban Rate Survey Data \(/tags/urban-rate-survey-data\)](#)

Updated:

Thursday, November 6, 2014

Reasonable Comparability Benchmark Calculator

Download Speed in Mbps (valid range is 4-50 Mbps)	<input type="text" value="20"/>
Upload Speed in Mbps (must be <= Download Speed)	<input type="text" value="10"/>
Monthly Usage Allowance in GB (must be unlimited or >= 100)	<input type="text" value="unlimited"/>
Reasonable Comparability Benchmark	<input type="text" value="88.16"/>
<input type="button" value="Calculate Maximum Rate"/>	
<input type="button" value="Set Default Values"/>	
<input type="button" value="Clear Fields"/>	

Bureau/Office:

[Wireline Competition \(https://www.fcc.gov/wireline-competition\)](https://www.fcc.gov/wireline-competition)

Tags:

[Data \(/tags/data\)](#) - [Data, Maps, Reports \(/tags/data-maps-reports\)](#) - [Urban Rate Survey Data \(/tags/urban-rate-survey-data\)](#)

Updated:

Thursday, November 6, 2014

3 Rivers Lifeline Terms and Conditions

Lifeline provides qualified customers discounts on monthly basic telephone services and qualifying broadband services. The monthly basic telephone service plan, which is the same for regular telephone subscribers and lifeline subscribers, allows a customer to make unlimited local and 911 calls. Features such as voice mail, caller ID, call waiting, etc. and toll calls (long distance) are available to the lifeline subscriber at the same rate that is available to the general public.

The descriptions and rates of the features and toll offerings are contained on the next two pages.

The Lifeline eligibility, certification, and household certification requirements can be found on the 3 Rivers website at

<http://www.3rivers.net/lifelinespecial-needs>

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Telephone Features

Add any of the features below to your local phone service for just \$5 per month!

Anonymous Call Rejection

Call Forward Busy

Call Forward Don't Answer

Call Forward Remote Access

Call Forwarding

Call Waiting

Caller ID Name and Number

Caller ID On Call Waiting

Conference Calling

Conference Calling Plus

Continuous Redial

Distinctive Ring

Last Call Return

Selective Call Acceptance

Selective Call Forwarding

Selective Call Rejection

Speed Dialing

Voice Mail

Other Special Calling Services Available

Account Codes *	\$4.00 per month
-----------------	------------------

Originating Call Management *	\$8.00 per month
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Teen Service *	\$4.00 per month
----------------	------------------

Toll Restriction *	\$5.00 per month
--------------------	------------------

* One-time programming fee applies. Please call for details.

Long Distance - Calling Plans**3 Rivers 600-Minute Long Distance Plan ****

Get 600 minutes of Long Distance calls added to your basic 3 Rivers telephone service for just **\$29.95** per month. Plus, you'll save on any calls made beyond 600 minutes with a discounted rate of 10 cents per minute.

Save \$4.95 by adding the 600-Minute Long Distance Plan to your \$5 Unlimited Calling Features plan. (Available only to customers who have 3 Rivers local telephone service.)

Long Distance Basics

- 15 cents per minute anywhere in the United States any time of day (including AK & HI)*
- 22 cents per minute calling cards*
- Incoming nationwide toll free (optional)
 - \$2.50 per month and 15 cents per minute
 - \$4.95 per month and 10 cents per minute

8-Cents-Per-Minute Plan

- 8 cents per minute anywhere in the United States anytime of day for \$7.95 per month*

Contact our Customer Service Department at 1-800-796-4567, Monday through Friday, 8:00 a.m. to 5:00 p.m. to sign up for any of our Long Distance services or to obtain more detailed information.

** Does not include federal, state or local taxes and fees.*

*****600-Minute Long Distance Plan Terms and Conditions***

3 Rivers' 600-Minute Long Distance Plan is available only to 3 Rivers local service customers for typical domestic residential voice usage only. Plan covers direct-dial calls to the lower 48 United States (does not include Alaska, Hawaii or Canada). Monthly recurring charge applies per line. Plan may not be used for dial-up internet access; other restrictions apply. Directory Assistance/Information calls are not included as part of the 600 Minute Long Distance plan. Usage may be monitored for compliance with plan restrictions. Long Distance service provided by 3 Rivers Telephone Coop, Inc. Subject to all taxes, tariffs and regulations. All rates subject to change. Contact a 3 Rivers customer representative for further information at 1-800-796-4567.

Certification of Public Interest Obligations

Pursuant to 47 C.F.R. § 54.202(a) 3 Rivers Telephone Cooperative, Inc. provides this certification that it is taking reasonable steps to provide upon reasonable request broadband speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 17-167, and that requests for such service are met within a reasonable amount of time.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME 3 Rivers Telephone Cooperative, Inc. (Prepared with Audited Data)	
INSTRUCTIONS -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2016	BORROWER DESIGNATION MT0513
CERTIFICATION <i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i> ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII <i>(Check one of the following)</i> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 30%;"> _____ Bradley Veis </div> <div style="width: 30%; text-align: center;"> 3/3/2017 DATE </div> </div>		

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	7,557,326	13,769,861	25. Accounts Payable	4,946,813	4,869,147
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	1,643,584	1,700,366
a. Telecom, Accounts Receivable			28. Customer Deposits	126,705	128,365
b. Other Accounts Receivable			29. Current Mat. L/T Debt	4,832,893	4,165,558
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	1,844,663	1,928,502	32. Income Taxes Accrued		
b. Other Accounts Receivable	2,170,060	2,006,158	33. Other Taxes Accrued	637,009	677,232
c. Notes Receivable		400,000	34. Other Current Liabilities	2,199,677	2,417,699
5. Interest and Dividends Receivable	10,121	362	35. Total Current Liabilities (25 thru 34)	14,386,681	13,958,367
6. Material-Regulated	2,985,278	3,264,347	LONG-TERM DEBT		
7. Material-Nonregulated	186,085	201,410	36. Funded Debt-RUS Notes	41,846,143	42,368,771
8. Prepayments	323,547	302,935	37. Funded Debt-RTB Notes	194,996	168,098
9. Other Current Assets	11,600,000	0	38. Funded Debt-FFB Notes		5,313,645
10. Total Current Assets (1 Thru 9)	26,677,080	21,873,575	39. Funded Debt-Other	3,799,992	2,533,324
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development	5,378,426	5,040,860	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	5,770,027	5,582,052	46. Total Long-Term Debt (36 thru 45)	45,841,131	50,383,838
13. Nonregulated Investments	4,701,560	4,172,561	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	473,829	4,961,343	47. Other Long-Term Liabilities	6,670,079	7,271,951
15. Deferred Charges	23,250	15,268	48. Other Deferred Credits	1,835,163	1,430,439
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	16,347,092	19,772,084	50. Total Other Liabilities and Deferred Credits (47 thru 49)	8,505,242	8,702,390
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	209,650,543	222,835,679	51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use	91,923	79,923	52. Additional Paid-in-Capital		
20. Plant Under Construction	2,649,741	931,727	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill	9,646,520	9,679,107	54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	139,037,808	143,292,805	55. Other Capital	6,175,613	5,864,244
23. Net Plant (18 thru 21 less 22)	83,000,919	90,233,631	56. Patronage Capital Credits	47,616,602	49,407,780
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	3,499,822	3,562,671
			58. Total Equity (51 thru 57)	57,292,037	58,834,695
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
	126,025,091	131,879,290		126,025,091	131,879,290

Total Equity = 44.61% % of Total Assets

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

MT0513

PERIOD ENDING

December, 2016

INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	5,445,614	5,680,214
2. Network Access Services Revenues	25,294,323	26,150,628
3. Long Distance Network Services Revenues	1,292,563	1,201,008
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	1,043,539	1,040,400
6. Uncollectible Revenues	6,739	(8,396)
7. Net Operating Revenues (1 thru 5 less 6)	33,069,300	34,080,646
8. Plant Specific Operations Expense	7,094,409	7,176,414
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	4,406,643	4,641,879
10. Depreciation Expense	12,268,625	12,754,079
11. Amortization Expense	14,259	36,327
12. Customer Operations Expense	2,340,316	2,192,895
13. Corporate Operations Expense	3,798,011	3,861,805
14. Total Operating Expenses (8 thru 13)	29,922,263	30,663,399
15. Operating Income or Margins (7 less 14)	3,147,037	3,417,247
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes	1,202,337	1,284,904
20. Total Operating Taxes (17+18+19)	1,202,337	1,284,904
21. Net Operating Income or Margins (15+16-20)	1,944,700	2,132,343
22. Interest on Funded Debt	1,341,911	1,396,271
23. Interest Expense - Capital Leases		
24. Other Interest Expense	4,370	3,074
25. Allowance for Funds Used During Construction	86,050	141,727
26. Total Fixed Charges (22+23+24-25)	1,260,231	1,257,618
27. Nonoperating Net Income	207,222	506,733
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	2,608,131	2,181,213
31. Total Net Income or Margins (21+27+28+29+30-26)	3,499,822	3,562,671
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	1,949,533	3,499,822
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital	1,949,533	3,499,822
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	3,499,822	3,562,671
40. Patronage Capital Beginning-of-Year	47,367,916	47,616,602
41. Transfers to Patronage Capital	1,949,533	3,499,822
42. Patronage Capital Credits Retired	1,700,847	1,708,644
43. Patronage Capital End-of-Year (40+41-42)	47,616,602	49,407,780
44. Annual Debt Service Payments	6,187,785	6,408,640
45. Cash Ratio [(14+20-10-11) / 7]	0.5698	0.5621
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9793	0.9743
47. TIER [(31+26) / 26]	3.7771	3.8329
48. DSCR [(31+26+10+11) / 44]	2.7543	2.7480

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

MT0513

PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Neihart - 236	28.00	22.50	37	242	279	86.00	26.00
Fort Shaw - 264	28.00	22.50	76	455	531	246.00	246.00
Lima - 276	28.00	22.50	89	196	285	295.00	92.00
Belt - 277	28.50	22.00	67	289	356	123.00	56.00
Valier - 279	28.00	22.50	106	276	382	221.00	93.00
Browning - 338	28.00	22.50	687	1,621	2,308	503.00	101.00
Power - 463	28.00	22.50	27	199	226	267.00	267.00
Choteau	28.00	22.50	467	840	1,307	429.00	132.00
Fairfield - 467	28.00	22.50	234	830	1,064	376.00	196.00
Pendroy - 469	28.00	22.50	24	78	102	126.00	126.00
Dupuyer - 472	28.00	22.50	46	99	145	181.00	181.00
Augusta - 562	28.00	22.50	114	270	384	313.00	307.00
East Conrad - 627	28.00	22.50	34	150	184	372.00	372.00
Ennis - 682	28.00	22.50	538	1,210	1,748	631.00	229.00
Twin Bridges - 684	28.00	22.50	142	347	489	257.00	85.00
Harrison - 685	28.00	22.50	84	223	307	141.00	141.00
Highwood - 733	28.00	22.50	24	156	180	141.00	141.00
Carter - 734	28.00	22.50	35	129	164	285.00	285.00
Geyser - 735	28.00	22.50	34	123	157	148.00	148.00
Stockett - 736	28.00	22.50	43	531	574	349.00	349.00
Raynesford - 738	28.00	22.50	31	170	201	224.00	224.00
Brady - 753	28.00	22.50	19	75	94	96.00	96.00
Melrose - 835	28.00	22.50	31	112	143	129.00	46.00
Sheridan - 842	28.00	22.50	280	778	1,058	255.00	179.00
Virginia City - 843	28.00	22.50	84	83	167	64.00	14.00
Big Sky	28.00	22.50	1,090	2,811	3,901	441.00	261.00
MobileWireless					0		
Route Mileage Outside Exchange Area						221.00	219.00
Total			4,443	12,293	16,736	6,920.00	4,612.00
No. Exchanges	26						

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

MT0513

PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Neihart - 236	273	123	120	>6,000	1,500	61.95	Package	DSL
Fort Shaw - 264	531	400	387	>6,000	1,500	61.95	Package	Fiber to the Home
Lima - 276	255	134	121	>6,000	1,500	61.95	Package	DSL
Belt - 277	261	236	231	>6,000	1,500	61.95	Package	DSL
Valier - 279	358	231	223	>6,000	1,500	61.95	Package	DSL
Browning - 338	2,024	1,079	1,062	>6,000	1,500	61.95	Package	DSL
Power - 463	226	226	163	>6,000	1,500	61.95	Package	Fiber to the Home
Choteau	1,263	1,272	719	>6,000	1,500	61.95	Package	DSL
Fairfield - 467	1,037	752	720	>6,000	1,500	61.95	Package	Fiber to the Home
Pendroy - 469	102	71	66	>6,000	1,500	61.95	Package	Fiber to the Home
Dupuyer - 472	145	89	88	>6,000	1,500	61.95	Package	Fiber to the Home
Augusta - 562	376	242	233	>6,000	1,500	61.95	Package	Fiber to the Home
East Conrad - 627	184	120	116	>6,000	1,500	61.95	Package	Fiber to the Home
Ennis - 682	1,672	1,023	960	>6,000	1,500	61.95	Package	DSL
Twin Bridges - 684	469	328	326	>6,000	1,500	61.95	Package	DSL
Harrison - 685	307	206	195	>6,000	1,500	61.95	Package	Fiber to the Home
Highwood - 733	180	117	112	>6,000	1,500	61.95	Package	Fiber to the Home
Carter - 734	164	114	108	>6,000	1,500	61.95	Package	Fiber to the Home
Geyser - 735	157	108	102	>6,000	1,500	61.95	Package	Fiber to the Home
Stockett - 736	574	445	425	>6,000	1,500	61.95	Package	Fiber to the Home
Raynesford - 738	201	146	136	>6,000	1,500	61.95	Package	Fiber to the Home
Brady - 753	94	69	69	>6,000	1,500	61.95	Package	Fiber to the Home
Melrose - 835	129	93	85	>6,000	1,500	61.95	Package	DSL
Sheridan - 842	1,050	709	696	>6,000	1,500	61.95	Package	DSL
Virginia City - 843	163	80	80	>6,000	1,500	61.95	Package	DSL
Big Sky	3,883	3,014	2,531	>6,000	1,500	61.95	Package	DSL
Total	16,078	11,427						

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

MT0513

PERIOD ENDING

December, 2016

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
79	67	11,771	1.42	2.42

PART E. TOLL DATA

1. Study Area ID Code(s)	2. Types of Toll Settlements (Check one)
a. 482255	Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis
b. _____	
c. _____	Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis
d. _____	
e. _____	
f. _____	
g. _____	
h. _____	
i. _____	
j. _____	

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	9,009,054
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	10,973,727
6. Salvaged Materials	296,739
7. Contribution in Aid to Construction	(384,044)
8. Gross Additions to Telecom. Plant (1 thru 7)	19,895,476

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
(a)	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development		412,434	11,375,627	(6,334,767)	5,040,860

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION MT0513
	PERIOD ENDING December, 2016

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

☐

YES

☒

NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	23.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	10.00%
4. Land and support assets - Garage and other work equipment	9.00%
5. Land and support assets - Buildings	5.00%
6. Land and support assets - Furniture and Office equipment	9.00%
7. Land and support assets - General purpose computers	20.00%
8. Central Office Switching - Digital	15.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	9.00%
12. Central Office Transmission - Circuit equipment	15.00%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	6.00%
19. Cable and wire facilities - Aerial cable - Metal	6.00%
20. Cable and wire facilities - Aerial cable - Fiber	6.00%
21. Cable and wire facilities - Underground cable - Metal	5.00%
22. Cable and wire facilities - Underground cable - Fiber	5.00%
23. Cable and wire facilities - Buried cable - Metal	6.00%
24. Cable and wire facilities - Buried cable - Fiber	6.00%
25. Cable and wire facilities - Conduit systems	3.60%
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION MT0513	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		PERIOD ENDED December , 2016	
		INSTRUCTIONS – See help in the online application.	
PART I – STATEMENT OF CASH FLOWS			
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		7,557,326	
CASH FLOWS FROM OPERATING ACTIVITIES			
2. Net Income		3,562,671	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3. Add: Depreciation		12,754,079	
4. Add: Amortization		36,327	
5. Other (Explain) Decrease/(increase) in interest receivable		9,759	
Changes in Operating Assets and Liabilities			
6. Decrease/(Increase) in Accounts Receivable		80,063	
7. Decrease/(Increase) in Materials and Inventory		(294,394)	
8. Decrease/(Increase) in Prepayments and Deferred Charges		28,594	
9. Decrease/(Increase) in Other Current Assets		11,600,000	
10. Increase/(Decrease) in Accounts Payable		(77,666)	
11. Increase/(Decrease) in Advance Billings & Payments		56,782	
12. Increase/(Decrease) in Other Current Liabilities		258,245	
13. Net Cash Provided/(Used) by Operations		28,014,460	
CASH FLOWS FROM FINANCING ACTIVITIES			
14. Decrease/(Increase) in Notes Receivable		(400,000)	
15. Increase/(Decrease) in Notes Payable		0	
16. Increase/(Decrease) in Customer Deposits		1,660	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		3,875,372	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		197,148	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		(311,369)	
20. Less: Payment of Dividends		0	
21. Less: Patronage Capital Credits Retired		(1,708,644)	
22. Other (Explain)			
23. Net Cash Provided/(Used) by Financing Activities		1,654,167	
CASH FLOWS FROM INVESTING ACTIVITIES			
24. Net Capital Expenditures (Property, Plant & Equipment)		(11,455,122)	
25. Other Long-Term Investments		1,054,540	
26. Other Noncurrent Assets & Jurisdictional Differences		(4,487,514)	
27. Other (Explain) Retirement of plant against the reserve accounts and net change in intangible assets		(8,567,996)	
28. Net Cash Provided/(Used) by Investing Activities		(23,456,092)	
29. Net Increase/(Decrease) in Cash		6,212,535	
30. Ending Cash		13,769,861	

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION MT0513
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION MT0513
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

**INDEPENDENT AUDITORS REPORT ON COMPLIANCE WITH ASPECTS OF
CONTRACTUAL AGREEMENTS AND REGULATORY REQUIREMENTS FOR
TELECOMMUNICATIONS BORROWERS**

Board of Trustees
3 Rivers Telephone Cooperative, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements 3 Rivers Telephone Cooperative, Inc. and its subsidiary (Cooperative), which comprise the consolidated balance sheet as of December 31, 2016, and the related consolidated statements of income, comprehensive income, members' equity, and cash flows for the year ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated February 10, 2017. In accordance with *Government Auditing Standards*, we have also issued our report dated February 10, 2017, on our consideration of the Cooperative's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. No reports other than the reports referred to above and our schedule of findings and recommendations related to our audit have been furnished to management.

In connection with our audit, nothing came to our attention that caused us to believe that the Cooperative failed to comply with the terms, covenants, provisions, or conditions on its loan, grant, and security instruments as set forth in 7 CFR Part 1773, *Policy on Audits of Rural Utilities Service Borrowers*, §1773.33 and clarified in the RUS policy memorandum dated February 7, 2014, insofar as they relate to accounting matters as enumerated below. However, our audit was not directed primarily toward obtaining knowledge of noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Cooperative's noncompliance with the above-referenced terms, covenants, provisions, or conditions of the contractual agreements and regulatory requirements, insofar as they relate to accounting matters. In connection with our audit, we noted no matters regarding the Cooperative's accounting and records to indicate that the Cooperative did not:

- Maintain adequate and effective accounting procedures;

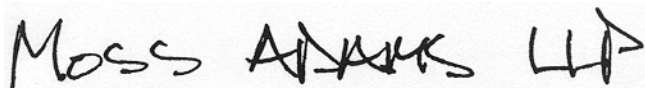
**INDEPENDENT AUDITORS REPORT ON COMPLIANCE WITH ASPECTS OF
CONTRACTUAL AGREEMENTS AND REGULATORY REQUIREMENTS FOR
TELECOMMUNICATIONS BORROWERS
(continued)**

- Utilize adequate and fair methods for accumulating and recording labor, material, and overhead costs, and the distribution of these costs to construction, retirement, and maintenance or other expense accounts;
- Reconcile continuing property records to the controlling general ledger plant accounts;
- Clear construction accounts and accrue depreciation on completed construction;
- Record and properly price the retirement of plant;
- Seek approval for the sale, lease or transfer of capital assets and disposition of proceeds for the sale or lease of plant, material, or scrap;
- Maintain adequate control over materials and supplies;
- Prepare accurate and timely financial and operating reports;
- Obtain written RUS approval to enter into any contract, agreement, or lease with an affiliate;
- Disclose material related party transactions in the financial statements, in accordance with requirements for related parties in accounting principles generally accepted in the United States of America;
- Comply with the requirements for the detailed schedule of investments.

Our audit was made for the purpose of forming an opinion on the basic consolidated financial statements taken as a whole. The detailed schedule of investments in affiliated companies required by 7 CFR 1773.33(i), and attached to this letter, is presented for purposes of additional analysis and is not a required part of the basic consolidated financial statements. This information has been subjected to the auditing procedures applied in our audit of the basic consolidated financial statements, and in our opinion, is fairly stated, in all material respects, in relation to the basic consolidated financial statements taken as whole.

See attached Schedule of Investments in affiliated companies.

This report is intended solely for the information and use of the Board of Directors, management, RUS, and supplemental lenders and is not intended to be, and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.



Spokane, Washington
February 10, 2017